



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM Parking Services	104531	Attorney Parking	315.00
Access Systems Leasing	105258	Toshiba Copiers	478.10
ADP Screening And Selection Service	104672	August Background Checks	96.00
Allied 100 LLC	102173	Office Supplies	49.78
Amazon Capital Services Inc	500176	Owego pump parts	90.23
AT&T Mobility	103362	Telephone	45.54
Autry Reporting	14803	Depositions	140.60
Axon Enterprise Inc	105382	Maint Contracts	1,183.32
B & B Cleaning Specialist	43751	Janitorial service for DPNC-August 2021	1,450.00
Baker, Michael P PHD	16850	Professional Services	230.00
Bauer Built Inc	105888	Tire Repair #501	292.95
Bob Barker Co	21770	Household Supplies	177.96
Bomgaars	27646	Engineering Equipment	65.92
C W Suter & Son Inc	86382	Repair leaks in mop sink, cell	1,695.00
Central IA Distributing	44891	Janitorial Supplies	172.00
Centurylink	103380	Anthon Little Courthouse Phone Bill	381.02
Charm Tex Inc	101919	Household Supplies	1,336.20
CHN Garbage Service	76971	Garbage service AU21/Little Sioux & Southwoc	1,122.71
CJ Cooper & Associates	105574	Clearinghouse Random Drug Screen Selection	105.00
Clia Laboratory Program	99401	Certificate Fee	180.00
Cockburn Enterprises Inc	500007	RCB clean out 1897 Elk Creek Rd	1,500.00
Cole Papers Inc	500417	Custodial supplies	968.67
Correctionville City Of	39000	Water	12.83
Counsel (Columbus, OH)	105618	Ricoh Maint Contract	114.16
Country Tire And Services Inc	104222	Tire Repair #913	323.99
Delta Dental Of Iowa	962	Weekly Dental Wire	4,317.95
Document Depot & Destruction Inc	100498	Shredding	392.00
Dorsey & Whitney LLP	102138	Legal Fees GO County Road ImprovementBonc	45,000.00
Drury II***, James L	891	Spring Conference James Drury	175.23
Eakes Office Solutions	105329	Janitorial Supplies	199.42
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee - Merville	58.91
Employee & Family Resources Inc	105427	EAP	10,012.20
Encartele, Inc	105363	Annual Contract Fee	960.00
Fedex	81003	Postage	9.03
Garrett***, Willie	103945	Gas Reimb	38.84
Global Equipment Co	99733	Office furniture - file cabinets (3)	1,084.85
Hobart Sales & Service	104549	Check valve	118.09
Hoffman, Rheane	103993	Transcript of hearing	94.50
Holland CSR RPR, Kara	104241	MHMH030116 hearing	5.50
Hydraulic Sales & Service	115400	Parts #40	535.27
Inland Truck Parts Co	117762	Parts & Labor #201	1,417.03
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	3,189.16
Iowa Municipalities Workers	103885	Installment 3- Work Comp Premium 21-22	29,092.00
ISAA	238143	ISAA 74th Annual School of Instruction - John	650.00
Jacks Uniforms & Equipment	121600	Uniforms	1,651.10
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Depositions	1,041.00
Johnston Excavating	104961	Hauling of wood chips/DPNC	330.00
Klemke***, Ian	500687	Safety boots	53.49
Kohl, Steven	100866	guardianship	251.10
Long Lines LTD (Sgt Bluff-IA)	182816	911 Circuits	664.37
Mahon, Marcia L	250327	Deposition	224.00
Mail House	148553	Metering Contract & Postage	2,266.94
Master's Touch LLC	500297	Tax Statements & Envelopes	8,640.64
Menards	199721	Shop supplies & small tools/BL-SB	237.11

Vendor Publication Report

Payment Date Range: 09/07/2021 - 09/07/2021

Vendor Name	Vendor Number	Payable Description	Total Payments
Mid American Energy (D-IA)	159813	Electric/natural gas AU21	40,490.79
Midwest Wheel	161205	Parts	7.40
Murphy Tractor	99032	Parts #212	655.08
National Academy Emerg Med Dispatch	98469	EMD-Q recert Hess	110.00
Office Elements	100254	Folders, paper, staples, tape, pens, folders	905.16
Olson's Pest Technicians	500065	Vikane fumigation - White Pine cabin/Little Sic	2,000.00
One Office Solution (Norfolk)	104853	Supplies	5,106.71
O'Reilly Auto Parts	102797	Cleaners	47.76
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	200.00
Pestbusters Inc	500040	Pest control service-AU21/DPNC	100.00
Pitney Bowes (Pittsburgh371887)	99291	Acct 10630655/Postage meter lease JL21 - SP2	171.96
Port Neal Welding Co Inc	386	Vehicle Repairs	135.00
Productivity Plus Account	104845	Vetter Equip/Filters- Owego pump #520	177.54
Quality Telecommunications Inc	103001	Communications support	82.50
Roto Rooter (SC-IA)	200770	Clear main line - temp cells	185.00
S & S Equipment Inc	100686	Filters #913	125.57
Sams Club (A-GA)	205178	Food	51.84
Security National Bank (CRD-Card)	208797	Travel Expenses	1,389.53
Service Master Restore of Sooland	209426	Janitorial Service	670.00
Sherwin Williams	210963	Paint for new office	396.30
Signs By Tomorrow	264044	911 address lettering	774.00
Sioux City Journal	105512	Notice	321.28
Sioux City Journal	213900	Subscription Aug 21 to Aug 22	309.00
Sioux City Journal Communications	102790	Legal Publications	3,283.86
Sioux City Treas (447)	213400	Fire Operational Permit	1,150.00
Siouxland Animal Hospital	98985	K9 Expense	30.40
Siouxland Lock & Key	301000	Keys	28.50
Siouxland Mental Health Ctr	215400	Mildred Anderson Funding	26,157.76
Siouxland Regional Transit System	231257	1st QTR FY22	8,746.50
Skaff***, Michelle	104333	mileage ISAC	224.00
Sooland Bobcat	218771	Motor oil/DPNC	21.26
Square Tire Gordon Drive	102019	Oil Change #100	63.85
Staples Advantage	105681	Office Supplies	220.56
Staples Credit Plan	104713	Office Supplies	658.30
Steffen Truck Equipment Inc	105183	Parts & Labor #406	890.49
Streichers Police Equip	871	Notebooks	611.49
Summit Food Service LLC	500010	Food	18,289.19
Titan Machinery Inc	104494	Parts & Labor #927	2,395.83
Tool Depot	1658	Bench grinder	219.00
Torco-Remfg	101582	Parts #303	285.00
Turk, Mari H	117746	Transcript of hearing	1,193.50
Tyler Technologies	100663	Tyler implimentation	156.25
Uline	103247	Household Supplies	149.26
Ung***, Matthew A	103823	ISAC Expenses - Ung	372.96
Vogel Traffic Services	240589	Pavement Markings 2021	107,859.00
Warren County Auditor	103879	Autopsy Fees	1,900.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	96,541.51
Wiatel Western Iowa Telecom	104550	Phone & internet service-SP21/Southwood	91.60
Wigman Co	250300	Plumbing supplies	224.25
Woodbury Cnty Treasurer	246000	2021/2022 Drainage Assessments	5,302.21
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper	240.00
Ziegler Inc	274129	Parts & Labor #217	1,856.74
		Grand Total:	459,067.47